

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2403567

FORM OF PAYMENT PAD ACCOUNT

DATE 04/10/2015

ACCOUNT ID 100064 BALANCE \$ 126.00

AMOUNT \$ 10.00

BY STKIPAX

MEIERHENRY SARGENT LLP

ATTN:

315 SOUTH PHILLIPS AVENUE

SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

\$905,000

CITY OF ONIDA

TRANSACTION DESCRIPTION

AMOUNT

BOND INFORMATION STATEMENT.....\$

10.00

City of Onida
\$905,000 Borrower Bond
dated April 3, 2015

FILED
APR 3 2015
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Onida
2. Designation of issue: Borrower Bond.
3. Date of issue: April 3, 2015
4. Purpose of issue: Water System Improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$905,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 3rd day of April 2015.



By: Rondha Hiller
Its: Finance Officer

2403567

\$905,000
City of Onida
Borrower Bond, Series 2015

Dated Apr 3, 2015

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2017			\$50,680.00	\$50,680.00	\$50,680.00	
05/15/2017	\$8,297.23	3.000	\$6,787.50	\$15,084.73		
08/15/2017	\$8,359.46	3.000	\$6,725.27	\$15,084.73		
11/15/2017	\$8,422.16	3.000	\$6,662.57	\$15,084.73		\$95,934.19
02/15/2018	\$8,485.32	3.000	\$6,599.41	\$15,084.73	\$60,338.92	
05/15/2018	\$8,548.96	3.000	\$6,535.77	\$15,084.73		
08/15/2018	\$8,613.08	3.000	\$6,471.65	\$15,084.73		
11/15/2018	\$8,677.68	3.000	\$6,407.05	\$15,084.73		\$60,338.92
02/15/2019	\$8,742.76	3.000	\$6,341.97	\$15,084.73	\$60,338.92	
05/15/2019	\$8,808.33	3.000	\$6,276.40	\$15,084.73		
08/15/2019	\$8,874.39	3.000	\$6,210.34	\$15,084.73		
11/15/2019	\$8,940.95	3.000	\$6,143.78	\$15,084.73		\$60,338.92
02/15/2020	\$9,008.01	3.000	\$6,076.72	\$15,084.73	\$60,338.92	
05/15/2020	\$9,075.57	3.000	\$6,009.16	\$15,084.73		
08/15/2020	\$9,143.64	3.000	\$5,941.10	\$15,084.73		
11/15/2020	\$9,212.21	3.000	\$5,872.52	\$15,084.73		\$60,338.92
02/15/2021	\$9,281.30	3.000	\$5,803.43	\$15,084.73	\$60,338.92	
05/15/2021	\$9,350.91	3.000	\$5,733.82	\$15,084.73		
08/15/2021	\$9,421.05	3.000	\$5,663.69	\$15,084.73		
11/15/2021	\$9,491.70	3.000	\$5,593.03	\$15,084.73		\$60,338.92
02/15/2022	\$9,562.89	3.000	\$5,521.84	\$15,084.73	\$60,338.92	
05/15/2022	\$9,634.61	3.000	\$5,450.12	\$15,084.73		
08/15/2022	\$9,706.87	3.000	\$5,377.86	\$15,084.73		
11/15/2022	\$9,779.67	3.000	\$5,305.06	\$15,084.73		\$60,338.92
02/15/2023	\$9,853.02	3.000	\$5,231.71	\$15,084.73	\$60,338.92	
05/15/2023	\$9,926.92	3.000	\$5,157.81	\$15,084.73		
08/15/2023	\$10,001.37	3.000	\$5,083.36	\$15,084.73		
11/15/2023	\$10,076.38	3.000	\$5,008.35	\$15,084.73		\$60,338.92
02/15/2024	\$10,151.95	3.000	\$4,932.78	\$15,084.73	\$60,338.92	
05/15/2024	\$10,228.09	3.000	\$4,856.64	\$15,084.73		
08/15/2024	\$10,304.81	3.000	\$4,779.93	\$15,084.73		
11/15/2024	\$10,382.09	3.000	\$4,702.64	\$15,084.73		\$60,338.92
02/15/2025	\$10,459.96	3.000	\$4,624.77	\$15,084.73	\$60,338.92	
05/15/2025	\$10,538.41	3.000	\$4,546.32	\$15,084.73		
08/15/2025	\$10,617.44	3.000	\$4,467.29	\$15,084.73		
11/15/2025	\$10,697.08	3.000	\$4,387.66	\$15,084.73		\$60,338.92
02/15/2026	\$10,777.30	3.000	\$4,307.43	\$15,084.73	\$60,338.92	
05/15/2026	\$10,858.13	3.000	\$4,226.60	\$15,084.73		
08/15/2026	\$10,939.57	3.000	\$4,145.16	\$15,084.73		
11/15/2026	\$11,021.62	3.000	\$4,063.12	\$15,084.73		\$60,338.92
02/15/2027	\$11,104.28	3.000	\$3,980.45	\$15,084.73	\$60,338.92	
05/15/2027	\$11,187.56	3.000	\$3,897.17	\$15,084.73		
08/15/2027	\$11,271.47	3.000	\$3,813.26	\$15,084.73		
11/15/2027	\$11,356.00	3.000	\$3,728.73	\$15,084.73		\$60,338.92
02/15/2028	\$11,441.17	3.000	\$3,643.56	\$15,084.73	\$60,338.92	
05/15/2028	\$11,526.98	3.000	\$3,557.75	\$15,084.73		
08/15/2028	\$11,613.43	3.000	\$3,471.30	\$15,084.73		
11/15/2028	\$11,700.53	3.000	\$3,384.20	\$15,084.73		\$60,338.92
02/15/2029	\$11,788.29	3.000	\$3,296.44	\$15,084.73	\$60,338.92	
05/15/2029	\$11,876.70	3.000	\$3,208.03	\$15,084.73		
08/15/2029	\$11,965.78	3.000	\$3,118.95	\$15,084.73		
11/15/2029	\$12,055.52	3.000	\$3,029.21	\$15,084.73		\$60,338.92
02/15/2030	\$12,145.94	3.000	\$2,938.80	\$15,084.73	\$60,338.92	
05/15/2030	\$12,237.03	3.000	\$2,847.70	\$15,084.73		
08/15/2030	\$12,328.81	3.000	\$2,755.92	\$15,084.73		
11/15/2030	\$12,421.27	3.000	\$2,663.46	\$15,084.73		\$60,338.92

02/15/2031	\$12,514.43	3.000	\$2,570.30	\$15,084.73	\$60,338.92	
05/15/2031	\$12,608.29	3.000	\$2,476.44	\$15,084.73		
08/15/2031	\$12,702.85	3.000	\$2,381.88	\$15,084.73		
11/15/2031	\$12,798.13	3.000	\$2,286.61	\$15,084.73		\$60,338.92
02/15/2032	\$12,894.11	3.000	\$2,190.62	\$15,084.73	\$60,338.92	
05/15/2032	\$12,990.82	3.000	\$2,093.91	\$15,084.73		
08/15/2032	\$13,088.25	3.000	\$1,996.48	\$15,084.73		
11/15/2032	\$13,186.41	3.000	\$1,898.32	\$15,084.73		\$60,338.92
02/15/2033	\$13,285.31	3.000	\$1,799.42	\$15,084.73	\$60,338.92	
05/15/2033	\$13,384.95	3.000	\$1,699.78	\$15,084.73		
08/15/2033	\$13,485.34	3.000	\$1,599.40	\$15,084.73		
11/15/2033	\$13,586.48	3.000	\$1,498.26	\$15,084.73		\$60,338.92
02/15/2034	\$13,688.37	3.000	\$1,396.36	\$15,084.73	\$60,338.92	
05/15/2034	\$13,791.04	3.000	\$1,293.69	\$15,084.73		
08/15/2034	\$13,894.47	3.000	\$1,190.26	\$15,084.73		
11/15/2034	\$13,998.68	3.000	\$1,086.05	\$15,084.73		\$60,338.92
02/15/2035	\$14,103.67	3.000	\$981.06	\$15,084.73	\$60,338.92	
05/15/2035	\$14,209.45	3.000	\$875.29	\$15,084.73		
08/15/2035	\$14,316.02	3.000	\$768.71	\$15,084.73		
11/15/2035	\$14,423.39	3.000	\$661.34	\$15,084.73		\$60,338.92
02/15/2036	\$14,531.56	3.000	\$553.17	\$15,084.73	\$60,338.92	
05/15/2036	\$14,640.55	3.000	\$444.18	\$15,084.73		
08/15/2036	\$14,750.35	3.000	\$334.38	\$15,084.73		
11/15/2036	\$14,860.98	3.000	\$223.75	\$15,084.73		\$60,338.92
02/15/2037	\$14,972.44	3.000	\$112.29	\$15,084.73	\$60,338.92	\$15,084.73
	\$905,000.00		\$352,458.49	\$1,257,458.49	\$1,257,458.49	\$1,257,458.49